

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2016 - To Date: 11/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 1101 Nondepartmental General Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 11/30/2016		\$402,251.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$20,994.00	\$0.00	\$423,245.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$0.00	\$196,800.00	\$226,445.00
				\$20,994.00	\$196,800.00	\$226,445.00
99100 - Future Appropriations				Amended Balance as of: 11/30/2016		\$75,000.00
	10/01/2016	2017-00000023	For Financial Purposes-Moving Monies for un-budgeted position	\$11,884.00	\$0.00	\$86,884.00
				\$11,884.00	\$0.00	\$86,884.00
Division: 1101 Nondepartmental General Fund Totals:				\$32,878.00	\$196,800.00	
Division: 113 Office of City Manager						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$17,967.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$2,400.00	\$0.00	\$20,367.00
				\$2,400.00	\$0.00	\$20,367.00
Division: 113 Office of City Manager Totals:				\$2,400.00	\$0.00	
Division: 114 Office of City Secretary						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$17,934.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$2,400.00	\$0.00	\$20,334.00
				\$2,400.00	\$0.00	\$20,334.00
Division: 114 Office of City Secretary Totals:				\$2,400.00	\$0.00	
Division: 150 Human Resources						
51130 - Overtime				Amended Balance as of: 11/30/2016		\$500.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$307.00	\$193.00
				\$0.00	\$307.00	\$193.00
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$35,898.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$4,800.00	\$0.00	\$40,698.00
				\$4,800.00	\$0.00	\$40,698.00
Division: 150 Human Resources Totals:				\$4,800.00	\$307.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 210 Finance						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$62,739.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$8,400.00	\$0.00	\$71,139.00
				\$8,400.00	\$0.00	\$71,139.00
Division: 210 Finance Totals:				\$8,400.00	\$0.00	
Division: 231 Municipal Court						
51130 - Overtime				Amended Balance as of: 11/30/2016		\$2,000.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$108.00	\$1,892.00
				\$0.00	\$108.00	\$1,892.00
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$35,855.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$4,800.00	\$0.00	\$40,655.00
				\$4,800.00	\$0.00	\$40,655.00
Division: 231 Municipal Court Totals:				\$4,800.00	\$108.00	
Division: 234 Purchasing						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$8,967.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$1,200.00	\$0.00	\$10,167.00
				\$1,200.00	\$0.00	\$10,167.00
Division: 234 Purchasing Totals:				\$1,200.00	\$0.00	
Division: 320 Public Works Administration						
51130 - Overtime				Amended Balance as of: 11/30/2016		\$200.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$17.00	\$183.00
				\$0.00	\$17.00	\$183.00
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$26,892.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$3,600.00	\$0.00	\$30,492.00
				\$3,600.00	\$0.00	\$30,492.00
Division: 320 Public Works Administration Totals:				\$3,600.00	\$17.00	

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2016 - To Date: 11/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 323 Streets						
51130 - Overtime				Amended Balance as of: 11/30/2016		\$13,195.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$6,327.00	\$6,868.00
				\$0.00	\$6,327.00	\$6,868.00
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$89,965.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$12,000.00	\$0.00	\$101,965.00
				\$12,000.00	\$0.00	\$101,965.00
53053 - Street Lighting				Amended Balance as of: 11/30/2016		\$472.00
	10/01/2016	2017-00000024	For Financial Purposes Only -Moving Decision Package monies	\$19,136.00	\$0.00	\$19,608.00
				\$19,136.00	\$0.00	\$19,608.00
55999 - Decision Packages for Discussion				Amended Balance as of: 11/30/2016		\$19,136.00
	10/01/2016	2017-00000024	For Financial Purposes Only -Moving Decision Package monies	\$0.00	\$19,136.00	\$0.00
				\$0.00	\$19,136.00	\$0.00
Division: 323 Streets Totals:				\$31,136.00	\$25,463.00	
Division: 388 Warehouse						
51130 - Overtime				Amended Balance as of: 11/30/2016		\$1,015.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$173.00	\$842.00
				\$0.00	\$173.00	\$842.00
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$8,952.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$1,200.00	\$0.00	\$10,152.00
				\$1,200.00	\$0.00	\$10,152.00
Division: 388 Warehouse Totals:				\$1,200.00	\$173.00	
Division: 389 Garage/Fleet Services						
51130 - Overtime				Amended Balance as of: 11/30/2016		\$16,240.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$5,917.00	\$10,323.00
				\$0.00	\$5,917.00	\$10,323.00

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 From Date: 10/1/2016 - To Date: 11/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 389 Garage/Fleet Services						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$53,859.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$7,200.00	\$0.00	\$61,059.00
				\$7,200.00	\$0.00	\$61,059.00
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 11/30/2016		\$0.00
	10/01/2016	2017-00000024	For Financial Purposes Only -Moving Decision Package monies	\$13,250.00	\$0.00	\$13,250.00
				\$13,250.00	\$0.00	\$13,250.00
69999 - Decision Packages for Discussion				Amended Balance as of: 11/30/2016		\$13,250.00
	10/01/2016	2017-00000024	For Financial Purposes Only -Moving Decision Package monies	\$0.00	\$13,250.00	\$0.00
				\$0.00	\$13,250.00	\$0.00
Division: 389 Garage/Fleet Services Totals:				\$20,450.00	\$19,167.00	
Division: 420 Parks & Leisure Administration						
51130 - Overtime				Amended Balance as of: 11/30/2016		\$1,500.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$468.00	\$1,032.00
				\$0.00	\$468.00	\$1,032.00
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$17,961.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$2,400.00	\$0.00	\$20,361.00
				\$2,400.00	\$0.00	\$20,361.00
Division: 420 Parks & Leisure Administration Totals:				\$2,400.00	\$468.00	
Division: 422 Parks Maintenance						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$72,103.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$9,600.00	\$0.00	\$81,703.00
				\$9,600.00	\$0.00	\$81,703.00
Division: 422 Parks Maintenance Totals:				\$9,600.00	\$0.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 424 Aquatic Center Operations						
51118 - Salaries - Part Time				Amended Balance as of: 11/30/2016		\$46,967.00
	10/01/2016	2017-00000023	For Financial Purposes-Moving Monies for un-budgeted position	\$0.00	\$11,450.00	\$35,517.00
				\$0.00	\$11,450.00	\$35,517.00
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$8,952.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$1,200.00	\$0.00	\$10,152.00
				\$1,200.00	\$0.00	\$10,152.00
51204 - Workers Comp Insur				Amended Balance as of: 11/30/2016		\$1,340.00
	10/01/2016	2017-00000023	For Financial Purposes-Moving Monies for un-budgeted position	\$0.00	\$97.00	\$1,243.00
				\$0.00	\$97.00	\$1,243.00
51205 - Medicare Tax				Amended Balance as of: 11/30/2016		\$2,312.00
	10/01/2016	2017-00000023	For Financial Purposes-Moving Monies for un-budgeted position	\$0.00	\$166.00	\$2,146.00
				\$0.00	\$166.00	\$2,146.00
51206 - Unemployment Comp Insur				Amended Balance as of: 11/30/2016		\$1,065.00
	10/01/2016	2017-00000023	For Financial Purposes-Moving Monies for un-budgeted position	\$0.00	\$171.00	\$894.00
				\$0.00	\$171.00	\$894.00
Division: 424 Aquatic Center Operations Totals:				\$1,200.00	\$11,884.00	
Division: 444 Building Maintenance						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$17,933.76
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$2,400.00	\$0.00	\$20,333.76
				\$2,400.00	\$0.00	\$20,333.76
Division: 444 Building Maintenance Totals:				\$2,400.00	\$0.00	
Division: 460 Cemetery						
51130 - Overtime				Amended Balance as of: 11/30/2016		\$1,200.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$191.00	\$1,009.00
				\$0.00	\$191.00	\$1,009.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 460 Cemetery						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$8,967.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$1,200.00	\$0.00	\$10,167.00
				\$1,200.00	\$0.00	\$10,167.00
Division: 460 Cemetery Totals:				\$1,200.00	\$191.00	
Division: 550 Public Safety Administration						
51130 - Overtime				Amended Balance as of: 11/30/2016		\$250.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$150.00	\$100.00
				\$0.00	\$150.00	\$100.00
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$17,962.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$2,400.00	\$0.00	\$20,362.00
				\$2,400.00	\$0.00	\$20,362.00
Division: 550 Public Safety Administration Totals:				\$2,400.00	\$150.00	
Division: 551 Police Services						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$476,124.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$63,600.00	\$0.00	\$539,724.00
				\$63,600.00	\$0.00	\$539,724.00
Division: 551 Police Services Totals:				\$63,600.00	\$0.00	
Division: 552 Fire Services						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$142,806.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$19,200.00	\$0.00	\$162,006.00
				\$19,200.00	\$0.00	\$162,006.00
Division: 552 Fire Services Totals:				\$19,200.00	\$0.00	
Division: 556 Victim Services						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$8,958.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$1,200.00	\$0.00	\$10,158.00
				\$1,200.00	\$0.00	\$10,158.00
Division: 556 Victim Services Totals:				\$1,200.00	\$0.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 640 Information Technology						
51130 - Overtime				Amended Balance as of: 11/30/2016		\$2,538.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$1,588.00	\$950.00
				\$0.00	\$1,588.00	\$950.00
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$44,871.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$6,000.00	\$0.00	\$50,871.00
				\$6,000.00	\$0.00	\$50,871.00
Division: 640 Information Technology Totals:				\$6,000.00	\$1,588.00	
Division: 642 GIS						
51130 - Overtime				Amended Balance as of: 11/30/2016		\$508.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$408.00	\$100.00
				\$0.00	\$408.00	\$100.00
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$26,919.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$3,600.00	\$0.00	\$30,519.00
				\$3,600.00	\$0.00	\$30,519.00
Division: 642 GIS Totals:				\$3,600.00	\$408.00	
Division: 647 Library Services						
51130 - Overtime				Amended Balance as of: 11/30/2016		\$3,400.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$1,467.00	\$1,933.00
				\$0.00	\$1,467.00	\$1,933.00
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$44,929.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$6,000.00	\$0.00	\$50,929.00
				\$6,000.00	\$0.00	\$50,929.00
Division: 647 Library Services Totals:				\$6,000.00	\$1,467.00	
Division: 715 Support Services						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2016		\$122,471.00
	10/01/2016	2017-00000025	For Financial Purposes Only -Moving Decision Package Monies	\$3,392.00	\$0.00	\$125,863.00
				\$3,392.00	\$0.00	\$125,863.00

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 From Date: 10/1/2016 - To Date: 11/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 715 Support Services						
51201 - TMRS Retirement				Amended Balance as of: 11/30/2016		\$23,224.00
	10/01/2016	2017-00000025	For Financial Purposes Only -Moving Decision Package Monies	\$677.00	\$0.00	\$23,901.00
				\$677.00	\$0.00	\$23,901.00
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$26,895.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$3,600.00	\$0.00	\$30,495.00
				\$3,600.00	\$0.00	\$30,495.00
51999 - Decision Packages for Discussion				Amended Balance as of: 11/30/2016		\$4,069.00
	10/01/2016	2017-00000025	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$4,069.00	\$0.00
				\$0.00	\$4,069.00	\$0.00
Division: 715 Support Services Totals:				\$7,669.00	\$4,069.00	
Division: 716 Planning and Zoning						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$17,971.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$2,400.00	\$0.00	\$20,371.00
				\$2,400.00	\$0.00	\$20,371.00
Division: 716 Planning and Zoning Totals:				\$2,400.00	\$0.00	
Division: 717 Engineering and Mapping						
51130 - Overtime				Amended Balance as of: 11/30/2016		\$6,090.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$2,953.00	\$3,137.00
				\$0.00	\$2,953.00	\$3,137.00
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$53,890.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$7,200.00	\$0.00	\$61,090.00
				\$7,200.00	\$0.00	\$61,090.00
Division: 717 Engineering and Mapping Totals:				\$7,200.00	\$2,953.00	
Division: 718 Neighborhood Resources						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2016		\$125,153.60
	10/01/2016	2017-00000022	For Financial Purposes Only -Moving Decision Package monies	\$5,222.00	\$0.00	\$130,375.60

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 718 Neighborhood Resources						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2016		\$125,153.60
	10/01/2016	2017-00000022	For Financial Purposes Only -Moving Decision Package monies	\$26,208.00	\$0.00	\$156,583.60
				\$31,430.00	\$0.00	\$156,583.60
51201 - TMRS Retirement				Amended Balance as of: 11/30/2016		\$23,275.52
	10/01/2016	2017-00000022	For Financial Purposes Only -Moving Decision Package monies	\$1,043.00	\$0.00	\$24,318.52
	10/01/2016	2017-00000022	For Financial Purposes Only -Moving Decision Package monies	\$4,521.00	\$0.00	\$28,839.52
				\$5,564.00	\$0.00	\$28,839.52
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$17,924.88
	10/01/2016	2017-00000022	For Financial Purposes Only -Moving Decision Package monies	\$10,200.00	\$0.00	\$28,124.88
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$2,400.00	\$0.00	\$30,524.88
				\$12,600.00	\$0.00	\$30,524.88
51205 - Medicare Tax				Amended Balance as of: 11/30/2016		\$1,834.30
	10/01/2016	2017-00000022	For Financial Purposes Only -Moving Decision Package monies	\$18.00	\$0.00	\$1,852.30
	10/01/2016	2017-00000022	For Financial Purposes Only -Moving Decision Package monies	\$380.00	\$0.00	\$2,232.30
				\$398.00	\$0.00	\$2,232.30
51206 - Unemployment Comp Insur				Amended Balance as of: 11/30/2016		\$367.65
	10/01/2016	2017-00000022	For Financial Purposes Only -Moving Decision Package monies	\$9.00	\$0.00	\$376.65
				\$9.00	\$0.00	\$376.65
51999 - Decision Packages for Discussion				Amended Balance as of: 11/30/2016		\$47,601.00
	10/01/2016	2017-00000022	For Financial Purposes Only -Moving Decision Package monies	\$0.00	\$47,601.00	\$0.00
				\$0.00	\$47,601.00	\$0.00
Division: 718 Neighborhood Resources Totals:				\$50,001.00	\$47,601.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 719 Survey						
51130 - Overtime						Amended Balance as of: 11/30/2016 \$1,015.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$815.00	\$200.00
				\$0.00	\$815.00	\$200.00
51202 - Health Insurance						Amended Balance as of: 11/30/2016 \$26,892.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$3,600.00	\$0.00	\$30,492.00
				\$3,600.00	\$0.00	\$30,492.00
Division: 719 Survey Totals:				\$3,600.00	\$815.00	
Division: 724 Inspections						
51111 - Salaries - Full Time						Amended Balance as of: 11/30/2016 \$263,111.00
	10/01/2016	2017-00000021	For Financial Purposes-Moving Decision Package Monies	\$55,158.00	\$0.00	\$318,269.00
				\$55,158.00	\$0.00	\$318,269.00
51201 - TMRS Retirement						Amended Balance as of: 11/30/2016 \$49,399.00
	10/01/2016	2017-00000021	For Financial Purposes-Moving Decision Package Monies	\$10,166.00	\$0.00	\$59,565.00
				\$10,166.00	\$0.00	\$59,565.00
51202 - Health Insurance						Amended Balance as of: 11/30/2016 \$44,872.00
	10/01/2016	2017-00000021	For Financial Purposes-Moving Decision Package Monies	\$10,200.00	\$0.00	\$55,072.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$6,000.00	\$0.00	\$61,072.00
				\$16,200.00	\$0.00	\$61,072.00
51204 - Workers Comp Insur						Amended Balance as of: 11/30/2016 \$538.00
	10/01/2016	2017-00000021	For Financial Purposes-Moving Decision Package Monies	\$110.00	\$0.00	\$648.00
				\$110.00	\$0.00	\$648.00
51205 - Medicare Tax						Amended Balance as of: 11/30/2016 \$3,895.00
	10/01/2016	2017-00000021	For Financial Purposes-Moving Decision Package Monies	\$800.00	\$0.00	\$4,695.00
				\$800.00	\$0.00	\$4,695.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 724 Inspections						
51206 - Unemployment Comp Insur						Amended Balance as of: 11/30/2016 \$938.00
	10/01/2016	2017-00000021	For Financial Purposes-Moving Decision Package Monies	\$9.00	\$0.00	\$947.00
				\$9.00	\$0.00	\$947.00
51999 - Decision Packages for Discussion						Amended Balance as of: 11/30/2016 \$76,443.00
	10/01/2016	2017-00000021	For Financial Purposes-Moving Decision Package Monies	\$0.00	\$76,443.00	\$0.00
				\$0.00	\$76,443.00	\$0.00
52010 - Office Supplies						Amended Balance as of: 11/30/2016 \$318.00
	10/01/2016	2017-00000021	For Financial Purposes-Moving Decision Package Monies	\$2,200.00	\$0.00	\$2,518.00
				\$2,200.00	\$0.00	\$2,518.00
55999 - Decision Packages for Discussion						Amended Balance as of: 11/30/2016 \$2,200.00
	10/01/2016	2017-00000021	For Financial Purposes-Moving Decision Package Monies	\$0.00	\$2,200.00	\$0.00
				\$0.00	\$2,200.00	\$0.00
Division: 724 Inspections Totals:				\$84,643.00	\$78,643.00	
Division: 725 Health						
51130 - Overtime						Amended Balance as of: 11/30/2016 \$305.00
	10/01/2016	2017-00000019	For Financial Purposes Only-Moving CM Overtime Reductions	\$0.00	\$105.00	\$200.00
				\$0.00	\$105.00	\$200.00
51202 - Health Insurance						Amended Balance as of: 11/30/2016 \$17,971.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$2,400.00	\$0.00	\$20,371.00
				\$2,400.00	\$0.00	\$20,371.00
Division: 725 Health Totals:				\$2,400.00	\$105.00	
Division: 839 Main Street/Bus Ret and Exp						
51202 - Health Insurance						Amended Balance as of: 11/30/2016 \$9,001.00
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$1,200.00	\$0.00	\$10,201.00
				\$1,200.00	\$0.00	\$10,201.00
Division: 839 Main Street/Bus Ret and Exp Totals:				\$1,200.00	\$0.00	

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2016 - To Date: 11/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 883 Gift Shop @ Visitors Center						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$8,966.88
	10/01/2016	2017-00000030	Financial Purposes-Moving Add Health Fund Contribution differenc	\$1,200.00	\$0.00	\$10,166.88
				\$1,200.00	\$0.00	\$10,166.88
Division: 883 Gift Shop @ Visitors Center Totals:				\$1,200.00	\$0.00	
Fund Totals: General Fund				\$392,377.00	\$392,377.00	
Fund: 220 Water Fund						
Division: 1220 Nondepartmental Water Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 11/30/2016		\$50,470.00
	10/01/2016	2017-00000031	Financial Purposes-Moving Add Health Fund Contribution differenc	\$0.00	\$26,400.00	\$24,070.00
				\$0.00	\$26,400.00	\$24,070.00
Division: 1220 Nondepartmental Water Fund Totals:				\$0.00	\$26,400.00	
Division: 212 Utility Billing						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$44,864.40
	10/01/2016	2017-00000031	Financial Purposes-Moving Add Health Fund Contribution differenc	\$6,000.00	\$0.00	\$50,864.40
				\$6,000.00	\$0.00	\$50,864.40
Division: 212 Utility Billing Totals:				\$6,000.00	\$0.00	
Division: 361 Water Production						
51111 - Salaries - Full Time				Amended Balance as of: 11/30/2016		\$142,084.80
	10/01/2016	2017-00000026	For Financial Purposes Only -Moving Decision Package monies	\$2,745.00	\$0.00	\$144,829.80
				\$2,745.00	\$0.00	\$144,829.80
51201 - TMRS Retirement				Amended Balance as of: 11/30/2016		\$27,648.01
	10/01/2016	2017-00000026	For Financial Purposes Only -Moving Decision Package monies	\$576.00	\$0.00	\$28,224.01
				\$576.00	\$0.00	\$28,224.01
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$26,937.12
	10/01/2016	2017-00000031	Financial Purposes-Moving Add Health Fund Contribution differenc	\$3,600.00	\$0.00	\$30,537.12
				\$3,600.00	\$0.00	\$30,537.12

City of Huntsville
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 From Date: 10/1/2016 - To Date: 11/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 361 Water Production						
51999 - Decision Packages for Discussion				Amended Balance as of: 11/30/2016		\$3,321.00
	10/01/2016	2017-00000026	For Financial Purposes Only -Moving Decision Package monies	\$0.00	\$3,321.00	\$0.00
				\$0.00	\$3,321.00	\$0.00
Division: 361 Water Production Totals:				\$6,921.00	\$3,321.00	
Division: 362 Water Distribution						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$90,048.00
	10/01/2016	2017-00000031	Financial Purposes-Moving Add Health Fund Contribution differenc	\$12,000.00	\$0.00	\$102,048.00
				\$12,000.00	\$0.00	\$102,048.00
Division: 362 Water Distribution Totals:				\$12,000.00	\$0.00	
Division: 368 Meter Reading						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$35,621.28
	10/01/2016	2017-00000031	Financial Purposes-Moving Add Health Fund Contribution differenc	\$4,800.00	\$0.00	\$40,421.28
				\$4,800.00	\$0.00	\$40,421.28
Division: 368 Meter Reading Totals:				\$4,800.00	\$0.00	
Fund Totals: Water Fund				\$29,721.00	\$29,721.00	
Fund: 221 Wastewater Fund						
Division: 1221 Nondepartmental Wastewater Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 11/30/2016		\$56,309.00
	10/01/2016	2017-00000032	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$0.00	\$32,400.00	\$23,909.00
				\$0.00	\$32,400.00	\$23,909.00
91230 - Transfer to CIP Program				Amended Balance as of: 11/30/2016		\$2,060,000.00
	11/16/2016	2017-00000428	BA to Add Funds to WW Transfer to CIP	\$1,894,794.00	\$0.00	\$3,954,794.00
				\$1,894,794.00	\$0.00	\$3,954,794.00
Division: 1221 Nondepartmental Wastewater Fund Totals:				\$1,894,794.00	\$32,400.00	

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2016 - To Date: 11/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 363 Wastewater Collection						
51202 - Health Insurance						Amended Balance as of: 11/30/2016 \$62,102.16
	10/01/2016	2017-00000032	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$8,400.00	\$0.00	\$70,502.16
				\$8,400.00	\$0.00	\$70,502.16
53070 - Maint-Sewer Plant/Lift Station						Amended Balance as of: 11/30/2016 \$50,000.00
	10/01/2016	2017-00000027	For Financial Purposes Only -Moving Decision Package Monies	\$17,504.00	\$0.00	\$67,504.00
				\$17,504.00	\$0.00	\$67,504.00
53999 - Decision Packages for Discussion						Amended Balance as of: 11/30/2016 \$17,504.00
	10/01/2016	2017-00000027	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$17,504.00	\$0.00
				\$0.00	\$17,504.00	\$0.00
Division: 363 Wastewater Collection Totals:				\$25,904.00	\$17,504.00	
Division: 364 A J Brown WW Treatment Plant						
51202 - Health Insurance						Amended Balance as of: 11/30/2016 \$43,774.20
	10/01/2016	2017-00000032	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$6,000.00	\$0.00	\$49,774.20
				\$6,000.00	\$0.00	\$49,774.20
Division: 364 A J Brown WW Treatment Plant Totals:				\$6,000.00	\$0.00	
Division: 365 N B Davidson WW Treatment Plant						
51202 - Health Insurance						Amended Balance as of: 11/30/2016 \$35,684.16
	10/01/2016	2017-00000032	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$4,800.00	\$0.00	\$40,484.16
				\$4,800.00	\$0.00	\$40,484.16
Division: 365 N B Davidson WW Treatment Plant Totals:				\$4,800.00	\$0.00	
Division: 366 Robinson Creek WW Treatment Plant						
51202 - Health Insurance						Amended Balance as of: 11/30/2016 \$35,897.52
	10/01/2016	2017-00000032	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$4,800.00	\$0.00	\$40,697.52
				\$4,800.00	\$0.00	\$40,697.52
53070 - Maint-Sewer Plant/Lift Station						Amended Balance as of: 11/30/2016 \$75,000.00
	10/01/2016	2017-00000027	For Financial Purposes Only -Moving Decision Package Monies	\$9,345.00	\$0.00	\$84,345.00

City of Huntsville
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 From Date: 10/1/2016 - To Date: 11/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 366 Robinson Creek WW Treatment Plant						
53070 - Maint-Sewer Plant/Lift Station				Amended Balance as of: 11/30/2016		\$75,000.00
	10/01/2016	2017-00000027	For Financial Purposes Only -Moving Decision Package Monies	\$14,475.00	\$0.00	\$98,820.00
				\$23,820.00	\$0.00	\$98,820.00
53999 - Decision Packages for Discussion				Amended Balance as of: 11/30/2016		\$23,820.00
	10/01/2016	2017-00000027	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$9,345.00	\$14,475.00
	10/01/2016	2017-00000027	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$14,475.00	\$0.00
				\$0.00	\$23,820.00	\$0.00
Division: 366 Robinson Creek WW Treatment Plant Totals:				\$28,620.00	\$23,820.00	
Division: 367 Environmental Services						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$26,927.28
	10/01/2016	2017-00000032	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$3,600.00	\$0.00	\$30,527.28
				\$3,600.00	\$0.00	\$30,527.28
52050 - Minor Tools/Instruments				Amended Balance as of: 11/30/2016		\$2,000.00
	10/01/2016	2017-00000027	For Financial Purposes Only -Moving Decision Package Monies	\$25,000.00	\$0.00	\$27,000.00
				\$25,000.00	\$0.00	\$27,000.00
52999 - Decision Packages for Discussion				Amended Balance as of: 11/30/2016		\$25,000.00
	10/01/2016	2017-00000027	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$25,000.00	\$0.00
				\$0.00	\$25,000.00	\$0.00
Division: 367 Environmental Services Totals:				\$28,600.00	\$25,000.00	
Division: 382 Street Sweeping						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$8,966.88
	10/01/2016	2017-00000032	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$1,200.00	\$0.00	\$10,166.88
				\$1,200.00	\$0.00	\$10,166.88
Division: 382 Street Sweeping Totals:				\$1,200.00	\$0.00	

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2016 - To Date: 11/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 384 Drainage Maintenance						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$26,647.92
	10/01/2016	2017-00000032	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$3,600.00	\$0.00	\$30,247.92
				\$3,600.00	\$0.00	\$30,247.92
Division: 384 Drainage Maintenance Totals:				\$3,600.00	\$0.00	
Fund Totals: Wastewater Fund				\$1,993,518.00	\$98,724.00	
Fund: 224 Solid Waste Fund						
Division: 1224 Nondepartmental Solid Waste Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 11/30/2016		\$48,320.00
	10/01/2016	2017-00000033	Financial Purposes-Moving Add Health Fund Contribution Diff	\$0.00	\$24,000.00	\$24,320.00
				\$0.00	\$24,000.00	\$24,320.00
Division: 1224 Nondepartmental Solid Waste Fund Totals:				\$0.00	\$24,000.00	
Division: 373 Commercial Collection						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$53,855.52
	10/01/2016	2017-00000033	Financial Purposes-Moving Add Health Fund Contribution Diff	\$7,200.00	\$0.00	\$61,055.52
				\$7,200.00	\$0.00	\$61,055.52
Division: 373 Commercial Collection Totals:				\$7,200.00	\$0.00	
Division: 374 Solid Waste Disposal						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$53,978.00
	10/01/2016	2017-00000033	Financial Purposes-Moving Add Health Fund Contribution Diff	\$7,200.00	\$0.00	\$61,178.00
				\$7,200.00	\$0.00	\$61,178.00
52130 - Other Supplies				Amended Balance as of: 11/30/2016		\$750.00
	10/01/2016	2017-00000028	For Financial Purposes Only -Moving Decision Package Monies	\$30,000.00	\$0.00	\$30,750.00
				\$30,000.00	\$0.00	\$30,750.00
53010 - Building Maintenance				Amended Balance as of: 11/30/2016		\$1,000.00
	10/01/2016	2017-00000028	For Financial Purposes Only -Moving Decision Package Monies	\$10,495.00	\$0.00	\$11,495.00
				\$10,495.00	\$0.00	\$11,495.00

City of Huntsville
Budget Amendments Report

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 374 Solid Waste Disposal						
53999 - Decision Packages for Discussion				Amended Balance as of: 11/30/2016		\$10,495.00
	10/01/2016	2017-00000028	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$10,495.00	\$0.00
				\$0.00	\$10,495.00	\$0.00
54999 - Decision Packages for Discussion				Amended Balance as of: 11/30/2016		\$30,000.00
	10/01/2016	2017-00000028	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$30,000.00	\$0.00
				\$0.00	\$30,000.00	\$0.00
Division: 374 Solid Waste Disposal Totals:				\$47,695.00	\$40,495.00	
Division: 375 Residential Collection						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$62,214.48
	10/01/2016	2017-00000033	Financial Purposes-Moving Add Health Fund Contribution Diff	\$8,400.00	\$0.00	\$70,614.48
				\$8,400.00	\$0.00	\$70,614.48
Division: 375 Residential Collection Totals:				\$8,400.00	\$0.00	
Division: 377 Recycling						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$8,921.52
	10/01/2016	2017-00000033	Financial Purposes-Moving Add Health Fund Contribution Diff	\$1,200.00	\$0.00	\$10,121.52
				\$1,200.00	\$0.00	\$10,121.52
Division: 377 Recycling Totals:				\$1,200.00	\$0.00	
Fund Totals: Solid Waste Fund				\$64,495.00	\$64,495.00	
Fund: 306 Capital Equipment Fund						
Division: 379 Fleet/Rolling Stock						
69040 - Motor Vehicles				Amended Balance as of: 11/30/2016		\$1,554,014.00
	10/01/2016	2017-00000035	Moving monies into FY17 budget;Trk wrecked in FY 16 not rec'd in	\$21,946.00	\$0.00	\$1,575,960.00
				\$21,946.00	\$0.00	\$1,575,960.00
Division: 379 Fleet/Rolling Stock Totals:				\$21,946.00	\$0.00	
Fund Totals: Capital Equipment Fund				\$21,946.00	\$0.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 601 Court Security SRF						
Division: 432 Court Security Division						
55070 - Purchased Services/Contracts				Amended Balance as of: 11/30/2016		\$0.00
	10/01/2016	2017-00000029	For Financial Purposes Only -Moving Decision Package monies	\$25,000.00	\$0.00	\$25,000.00
				\$25,000.00	\$0.00	\$25,000.00
55999 - Decision Packages for Discussion				Amended Balance as of: 11/30/2016		\$25,000.00
	10/01/2016	2017-00000029	For Financial Purposes Only -Moving Decision Package monies	\$0.00	\$25,000.00	\$0.00
				\$0.00	\$25,000.00	\$0.00
Division: 432 Court Security Division Totals:				\$25,000.00	\$25,000.00	
Fund Totals: Court Security SRF				\$25,000.00	\$25,000.00	
Fund: 612 PD School Resource Officer SRF						
Division: 1612 Nondept. PD School Res Offcr SRF						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 11/30/2016		\$17,120.00
	10/01/2016	2017-00000034	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$0.00	\$7,200.00	\$9,920.00
				\$0.00	\$7,200.00	\$9,920.00
Division: 1612 Nondept. PD School Res Offcr SRF Totals:				\$0.00	\$7,200.00	
Division: 555 School Resource Officers						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$53,912.40
	10/01/2016	2017-00000034	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$7,200.00	\$0.00	\$61,112.40
				\$7,200.00	\$0.00	\$61,112.40
Division: 555 School Resource Officers Totals:				\$7,200.00	\$0.00	
Fund Totals: PD School Resource Officer SRF				\$7,200.00	\$7,200.00	
Fund: 618 Arts Center SRF						
Division: 1618 Nondep Wynne Home Operations SRF						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 11/30/2016		\$5,750.00
	10/01/2016	2017-00000034	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$0.00	\$2,400.00	\$3,350.00
				\$0.00	\$2,400.00	\$3,350.00
Division: 1618 Nondep Wynne Home Operations SRF Totals:				\$0.00	\$2,400.00	

City of Huntsville
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 618 Arts Center SRF						
Division: 840 Arts Center						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$17,934.00
	10/01/2016	2017-00000034	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$2,400.00	\$0.00	\$20,334.00
				\$2,400.00	\$0.00	\$20,334.00
Division: 840 Arts Center Totals:				\$2,400.00	\$0.00	
Fund Totals: Arts Center SRF				\$2,400.00	\$2,400.00	
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 1663 Nondept-Tourism & Visitors Cntr						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 11/30/2016		\$7,416.00
	10/01/2016	2017-00000034	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$0.00	\$3,600.00	\$3,816.00
				\$0.00	\$3,600.00	\$3,816.00
Division: 1663 Nondept-Tourism & Visitors Cntr Totals:				\$0.00	\$3,600.00	
Division: 881 Tourism						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$17,961.00
	10/01/2016	2017-00000034	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$2,400.00	\$0.00	\$20,361.00
				\$2,400.00	\$0.00	\$20,361.00
Division: 881 Tourism Totals:				\$2,400.00	\$0.00	
Division: 882 Visitors Center						
51202 - Health Insurance				Amended Balance as of: 11/30/2016		\$8,967.00
	10/01/2016	2017-00000034	Financial Purposes-Moving Add Health Fund Contribution Differenc	\$1,200.00	\$0.00	\$10,167.00
				\$1,200.00	\$0.00	\$10,167.00
Division: 882 Visitors Center Totals:				\$1,200.00	\$0.00	
Fund Totals: H/M Tax- Tourism & Visitors Cntr				\$3,600.00	\$3,600.00	
Grand Totals:				\$2,540,257.00	\$623,517.00	